

**Trust Balance History Report****71/St. Joseph Total CEDIT****Trust Balance History Reports**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
7	1995	0	0	0	0	0	0	
8	1995	0	310,895	0	0	1,373	312,267	
9	1995	312,267	310,895	0	0	2,752	625,914	
10	1995	625,914	310,895	0	0	4,137	940,946	
11	1995	940,946	310,895	0	0	5,528	1,257,368	
12	1995	1,257,368	310,895	0	0	6,926	1,575,189	
Total	1995	0	1,554,473	0	0	20,716	1,575,189	
1	1996	1,575,189	310,895	0	0	8,329	1,894,412	
2	1996	1,894,412	328,710	0	0	9,818	2,232,940	
3	1996	2,232,940	328,710	0	0	11,313	2,572,963	
4	1996	2,572,963	328,710	0	0	12,814	2,914,487	
5	1996	2,914,487	328,710	1,771,030	0	6,501	1,478,668	
6	1996	1,478,668	328,710	0	0	7,982	1,815,360	
7	1996	1,815,360	328,710	0	0	10,182	2,154,252	
8	1996	2,154,252	328,710	0	0	11,792	2,494,753	
9	1996	2,494,753	328,710	0	0	13,409	2,836,872	
10	1996	2,836,872	328,710	0	0	15,033	3,180,615	
11	1996	3,180,615	328,710	1,771,030	0	8,255	1,746,550	
12	1996	1,746,550	328,710	0	0	9,855	2,085,116	
Total	1996	1,575,189	3,926,705	3,542,060	0	125,283	2,085,116	
1	1997	2,085,116	328,710	0	0	11,463	2,425,289	
2	1997	2,425,289	324,353	0	0	13,058	2,762,700	
3	1997	2,762,700	324,353	0	0	14,660	3,101,714	
4	1997	3,101,714	324,353	0	0	16,270	3,442,337	
5	1997	3,442,337	324,353	1,900,000	0	8,865	1,875,555	
6	1997	1,875,555	324,353	0	0	10,447	2,210,356	
7	1997	2,210,356	324,353	0	0	10,932	2,545,641	
8	1997	2,545,641	648,706	0	0	13,777	3,208,124	
9	1997	3,208,124	648,706	0	0	16,634	3,873,464	
10	1997	3,873,464	648,706	0	0	19,504	4,541,674	
11	1997	4,541,674	648,706	1,900,000	0	14,191	3,304,572	
12	1997	3,304,572	648,706	0	0	17,050	3,970,328	
Total	1997	2,085,116	5,518,361	3,800,000	0	166,851	3,970,328	
1	1998	3,970,328	648,706	0	0	19,921	4,638,956	
2	1998	4,638,956	667,484	0	0	22,886	5,329,326	
3	1998	5,329,326	667,484	0	0	25,864	6,022,674	
4	1998	6,022,674	667,484	0	0	28,854	6,719,013	
5	1998	6,719,013	667,484	3,924,594	0	14,931	3,476,834	
6	1998	3,476,834	667,484	0	0	17,874	4,162,193	
7	1998	4,162,193	667,484	0	0	19,984	4,849,662	

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8	1998	4,849,662	667,484	0	0	22,829	5,539,975
9	1998	5,539,975	667,484	0	0	25,686	6,233,145
10	1998	6,233,145	667,484	0	0	28,554	6,929,183
11	1998	6,929,183	667,484	3,924,594	0	15,195	3,687,269
12	1998	3,687,269	667,484	0	0	18,019	4,372,773
Total	1998	3,970,328	7,991,035	7,849,187	0	260,596	4,372,773
1	1999	4,372,773	667,484	0	0	20,856	5,061,113
2	1999	5,061,113	858,424	0	0	24,494	5,944,032
3	1999	5,944,032	858,424	0	0	28,148	6,830,604
4	1999	6,830,604	858,424	0	0	31,816	7,720,844
5	1999	7,720,844	858,424	4,126,781	0	18,424	4,470,912
6	1999	4,470,912	858,424	0	0	22,052	5,351,388
7	1999	5,351,388	858,424	0	0	29,146	6,238,959
8	1999	6,238,959	858,424	0	0	33,312	7,130,695
9	1999	7,130,695	858,424	0	0	37,498	8,026,617
10	1999	8,026,617	858,424	0	0	41,703	8,926,745
11	1999	8,926,745	858,424	4,126,781	0	26,558	5,684,947
12	1999	5,684,947	858,424	0	0	30,712	6,574,083
Total	1999	4,372,773	10,110,153	8,253,561	0	344,718	6,574,083
1	2000	6,574,083	858,424	0	0	34,885	7,467,392
2	2000	7,467,392	753,790	0	0	38,587	8,259,769
3	2000	8,259,769	753,790	0	0	42,306	9,055,865
4	2000	9,055,865	753,790	0	0	46,042	9,855,698
5	2000	9,855,698	753,790	4,358,712	0	29,339	6,280,114
6	2000	6,280,114	753,790	0	0	33,014	7,066,918
7	2000	7,066,918	753,790	0	0	33,543	7,854,252
8	2000	7,854,252	753,790	0	0	36,920	8,644,962
9	2000	8,644,962	753,790	0	0	40,312	9,439,063
10	2000	9,439,063	753,790	0	0	43,717	10,236,571
11	2000	10,236,571	753,790	4,358,712	0	28,443	6,660,092
12	2000	6,660,092	753,790	0	0	31,798	7,445,680
Total	2000	6,574,083	9,150,114	8,717,424	0	438,907	7,445,680
1	2001	7,445,680	753,790	0	0	35,168	8,234,638
2	2001	8,234,638	742,598	0	0	38,504	9,015,739
3	2001	9,015,739	742,598	0	0	41,854	9,800,191
4	2001	9,800,191	742,598	0	0	45,218	10,588,007
5	2001	10,588,007	742,598	4,620,235	0	28,781	6,739,150
6	2001	6,739,150	742,598	0	0	32,089	7,513,837
7	2001	7,513,837	742,598	0	0	23,703	8,280,138
8	2001	8,280,138	742,598	0	0	25,903	9,048,639
9	2001	9,048,639	742,598	0	0	28,110	9,819,346
10	2001	9,819,346	742,598	0	0	30,322	10,592,266

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11	2001	10,592,266	742,598	4,620,235	0	19,277	6,733,906
12	2001	6,733,906	742,598	0	0	21,464	7,497,967
Total	2001	7,445,680	8,922,363	9,240,470	0	370,394	7,497,967
1	2002	7,497,967	742,598	0	0	20,524	8,261,089
2	2002	8,261,089	730,387	0	0	22,394	9,013,870
3	2002	9,013,870	730,387	0	0	24,269	9,768,526
4	2002	9,768,526	730,387	0	0	26,149	10,525,062
5	2002	10,525,062	730,387	5,318,868	2,024,705	9,743	3,921,619
6	2002	3,921,619	730,387	0	0	11,586	4,663,593
7	2002	4,663,593	730,387	0	0	6,918	5,400,898
8	2002	5,400,898	730,387	0	0	7,864	6,139,149
9	2002	6,139,149	730,387	0	0	8,811	6,878,347
10	2002	6,878,347	730,387	0	0	9,759	7,618,493
11	2002	7,618,493	730,387	5,318,868	2,024,705	1,289	1,006,597
12	2002	1,006,597	730,387	0	0	2,228	1,739,212
Total	2002	7,497,967	8,776,857	10,637,736	4,049,410	151,534	1,739,212
1	2003	1,739,212	730,387	0	0	3,167	2,472,766
2	2003	2,472,766	778,370	0	0	4,170	3,255,307
3	2003	3,255,307	778,370	0	0	5,174	4,038,851
4	2003	4,038,851	778,370	0	0	6,178	4,823,400
5	2003	4,823,400	778,370	4,689,348	0	1,170	913,593
6	2003	913,593	778,370	0	0	2,170	1,694,133
7	2003	1,694,133	778,370	0	0	3,049	2,475,553
8	2003	2,475,553	778,370	0	0	4,013	3,257,937
9	2003	3,257,937	778,370	0	0	4,978	4,041,285
10	2003	4,041,285	778,370	0	0	5,944	4,825,599
11	2003	4,825,599	778,370	4,689,348	0	1,128	915,750
12	2003	915,750	778,370	0	0	2,089	1,696,210
Total	2003	1,739,212	9,292,462	9,378,695	0	43,231	1,696,210
1	2004	1,696,210	778,370	0	1,973,244	618	501,955
2	2004	501,955	849,351	0	0	1,667	1,352,972
3	2004	1,352,972	849,351	0	0	2,716	2,205,039
4	2004	2,205,039	849,351	0	0	3,767	3,058,156
5	2004	3,058,156	849,351	4,553,259	0	0	(645,752)
6	2004	(645,752)	849,351	0	0	251	203,850
7	2004	203,850	849,351	0	0	1,783	1,054,983
8	2004	1,054,983	849,351	0	0	3,223	1,907,557
9	2004	1,907,557	849,351	0	0	4,666	2,761,574
10	2004	2,761,574	849,351	0	0	6,111	3,617,036
11	2004	3,617,036	849,351	4,553,259	0	0	(86,872)
12	2004	(86,872)	849,351	0	0	1,290	763,769
Total	2004	1,696,210	10,121,228	9,106,517	1,973,244	26,092	763,769

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1	2005	763,769	849,351	0	0	2,730	1,615,850
2	2005	1,615,850	916,004	0	0	4,285	2,536,139
3	2005	2,536,139	916,004	0	0	5,843	3,457,986
4	2005	3,457,986	916,004	0	0	7,403	4,381,393
5	2005	4,381,393	916,004	4,492,075	0	1,363	806,685
6	2005	806,685	916,004	0	0	2,916	1,725,605
7	2005	1,725,605	916,004	0	0	8,244	2,649,853
8	2005	2,649,853	916,004	0	0	11,129	3,576,985
9	2005	3,576,985	916,004	0	0	14,022	4,507,011
10	2005	4,507,011	916,004	0	0	16,925	5,439,940
11	2005	5,439,940	916,004	4,492,075	0	5,817	1,869,686
12	2005	1,869,686	916,004	0	0	8,694	2,794,383
Total	2005	763,769	10,925,395	8,984,150	0	89,370	2,794,383
1	2006	2,794,383	916,004	0	0	11,580	3,721,967
2	2006	3,721,967	927,594	0	0	14,511	4,664,072
3	2006	4,664,072	927,594	0	0	17,451	5,609,117
4	2006	5,609,117	927,594	0	0	20,400	6,557,112
5	2006	6,557,112	927,594	5,305,230	0	6,802	2,186,278
6	2006	2,186,278	927,594	0	0	9,718	3,123,591
7	2006	3,123,591	927,594	0	0	17,311	4,068,496
8	2006	4,068,496	927,594	0	0	21,349	5,017,440
9	2006	5,017,440	927,594	0	20,580	25,316	5,949,770
10	2006	5,949,770	927,594	0	0	29,388	6,906,752
11	2006	6,906,752	927,594	5,305,230	0	10,807	2,539,924
12	2006	2,539,924	927,594	0	0	14,817	3,482,335
Total	2006	2,794,383	11,119,542	10,610,460	20,580	199,450	3,482,335
1	2007	3,482,335	927,594	0	763,769	15,581	3,661,741
2	2007	3,661,741	996,803	0	0	19,907	4,678,450
3	2007	4,678,450	996,803	0	0	24,251	5,699,504
4	2007	5,699,504	996,803	0	64,709	28,338	6,659,935
5	2007	6,659,935	996,803	5,279,002	0	10,160	2,387,896
6	2007	2,387,896	996,803	0	0	14,463	3,399,162
7	2007	3,399,162	996,803	0	0	16,014	4,411,978
8	2007	4,411,978	996,803	0	27,551	19,603	5,400,833
9	2007	5,400,833	996,803	0	0	23,305	6,420,940
10	2007	6,420,940	996,803	0	0	27,021	7,444,764
11	2007	7,444,764	996,803	5,279,002	0	11,521	3,174,085
12	2007	3,174,085	996,803	0	0	15,194	4,186,082
Total	2007	3,482,335	11,892,423	10,558,004	856,029	225,356	4,186,082
1	2008	4,186,082	996,803	0	2,030,614	11,483	3,163,753
2	2008	3,163,753	928,812	0	0	14,908	4,107,473
3	2008	4,107,473	928,812	0	0	18,346	5,054,631

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4	2008	5,054,631	928,812	0	0	21,796	6,005,239
5	2008	6,005,239	928,812	5,568,247	0	4,975	1,370,779
6	2008	1,370,779	928,812	0	0	8,377	2,307,968
7	2008	2,307,968	928,812	0	0	4,709	3,241,489
8	2008	3,241,489	928,812	0	0	6,068	4,176,368
9	2008	4,176,368	928,812	0	5,746	7,420	5,106,853
10	2008	5,106,853	928,812	0	0	8,782	6,044,446
11	2008	6,044,446	928,812	5,568,247	15,537	2,022	1,391,496
12	2008	1,391,496	928,812	0	0	3,376	2,323,683
Total	2008	4,186,082	11,213,730	11,136,493	2,051,897	112,262	2,323,683
1	2009	2,323,683	928,812	0	687,952	3,731	2,568,274
2	2009	2,568,274	841,547	0	0	4,961	3,414,783
3	2009	3,414,783	841,547	2,984,651	392	1,850	1,273,136
4	2009	1,273,136	841,547	994,884	369	1,629	1,121,059
5	2009	1,121,059	841,547	994,884	305	1,408	968,825
6	2009	968,825	841,547	994,884	318	1,186	816,357
7	2009	816,357	841,547	994,884	286	435	663,169
8	2009	663,169	841,547	994,884	357	334	509,809
9	2009	509,809	841,547	994,884	1,283	233	355,423
10	2009	355,423	841,547	994,884	360	132	201,858
11	2009	201,858	1,683,094	994,884	396	584	890,256
12	2009	890,256	1,683,094	994,884	666	1,035	1,578,836
Total	2009	2,323,683	11,868,924	11,938,605	692,684	17,517	1,578,836
1	2010	1,578,836	1,683,094	1,899,160	1,468,201	0	(105,431)
2	2010	(105,431)	1,671,020	1,899,160	780	0	(334,351)
3	2010	(334,351)	1,671,020	1,899,160	642	0	(563,134)
4	2010	(563,134)	1,671,020	1,899,160	5,283	0	(796,557)
5	2010	(796,557)	1,671,020	1,899,160	643	0	(1,025,340)
6	2010	(1,025,340)	1,671,020	1,899,160	902	0	(1,254,382)
7	2010	(1,254,382)	1,671,020	1,899,160	769	0	(1,483,291)
8	2010	(1,483,291)	1,671,020	1,899,160	838	0	(1,712,270)
9	2010	(1,712,270)	1,671,020	1,899,160	2,741	0	(1,943,151)
10	2010	(1,943,151)	1,671,020	1,899,160	962	0	(2,172,253)
11	2010	(2,172,253)	1,671,020	1,899,160	715	0	(2,401,108)
12	2010	(2,401,108)	1,671,020	1,899,160	849	0	(2,630,098)
Total	2010	1,578,836	20,064,311	22,789,919	1,483,325	0	(2,630,098)
1	2011	(2,630,098)	1,671,020	1,568,890	702	0	(2,528,670)
2	2011	(2,528,670)	1,757,021	1,568,890	772	0	(2,341,312)
3	2011	(2,341,312)	1,757,021	1,568,890	660	0	(2,153,842)
4	2011	(2,153,842)	1,757,021	1,568,890	1,698	0	(1,967,410)
5	2011	(1,967,410)	1,757,021	1,568,890	694	0	(1,779,974)
6	2011	(1,779,974)	1,757,021	1,568,890	869	0	(1,592,713)

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7	2011	(1,592,713)	1,757,021	1,568,890	788	0	(1,405,370)
8	2011	(1,405,370)	1,757,021	1,568,890	863	0	(1,218,103)
9	2011	(1,218,103)	1,757,021	1,568,890	869	0	(1,030,842)
10	2011	(1,030,842)	1,757,021	1,568,890	803	0	(843,515)
11	2011	(843,515)	1,757,021	1,568,890	918	0	(656,303)
12	2011	(656,303)	1,757,021	1,568,890	66,131	0	(534,304)
Total	2011	(2,630,098)	20,998,246	18,826,685	75,767	0	(534,304)
1	2012	(534,304)	1,757,021	1,470,771	654	0	(248,708)
2	2012	(248,708)	1,921,222	1,470,771	927	25	200,841
3	2012	200,841	1,921,222	1,470,771	677	81	650,696
4	2012	650,696	1,921,222	1,470,771	2,907,365	6,044	(1,800,175)
5	2012	(1,800,175)	1,921,222	1,717,618	843	0	(1,597,413)
6	2012	(1,597,413)	1,921,222	1,717,618	0	0	(1,393,809)
7	2012	(1,393,809)	1,921,222	1,717,618	1,226	0	(1,191,431)
8	2012	(1,191,431)	1,921,222	1,717,618	1,098	0	(988,924)
9	2012	(988,924)	1,921,222	1,717,618	2,211	0	(787,531)
10	2012	(787,531)	1,921,222	1,717,618	927	0	(584,853)
11	2012	(584,853)	1,921,222	1,717,618	675	0	(381,924)
12	2012	(381,924)	1,921,222	1,717,618	91,983	0	(270,303)
Total	2012	(534,304)	22,890,466	19,624,028	3,008,586	6,150	(270,303)
1	2013	(270,303)	1,921,222	1,717,618	690	0	(67,388)
2	2013	(67,388)	1,891,228	1,717,618	863	18	105,377
3	2013	105,377	1,891,228	1,717,618	621	49	278,414
4	2013	278,414	1,891,228	1,717,618	734	79	451,368
5	2013	451,368	1,891,228	1,717,618	743	109	624,344
6	2013	624,344	1,891,228	1,717,618	581	139	797,512
7	2013	797,512	1,891,228	1,717,618	527	162	970,756
8	2013	970,756	1,891,228	1,717,618	801	190	1,143,755
9	2013	1,143,755	1,891,228	1,717,618	561	219	1,317,023
10	2013	1,317,023	1,891,228	1,717,618	719	248	1,490,162
11	2013	1,490,162	1,891,228	1,717,618	93,687	261	1,570,346
12	2013	1,570,346	1,891,228	1,717,618	604	290	1,743,642
Total	2013	(270,303)	22,724,725	20,611,415	101,131	1,766	1,743,642
1	2014	1,743,642	1,891,228	1,838,591	544	299	1,796,033
2	2014	1,796,033	2,046,331	1,838,591	616	334	2,003,491
3	2014	2,003,491	2,046,331	1,838,591	694	368	2,210,905
4	2014	2,210,905	2,046,331	1,838,591	0	403	2,419,048
5	2014	2,419,048	2,046,331	1,838,591	1,176	437	2,626,049
6	2014	2,626,049	2,046,331	1,838,591	604	472	2,833,656
7	2014	2,833,656	2,046,331	1,838,591	598	430	3,041,229
8	2014	3,041,229	2,046,331	1,838,591	601	460	3,248,828
9	2014	3,248,828	2,046,331	1,838,591	636	489	3,456,421

## **Trust Balance History Report**

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#### **Trust Balance History Reports**

10	2014	3,456,421	2,046,331	1,838,591	760	519	3,663,919
11	2014	3,663,919	2,046,331	1,838,591	89,115	535	3,783,080
12	2014	3,783,080	2,046,331	1,838,591	639	565	3,990,745
Total	2014	1,743,642	24,400,867	22,063,091	95,983	5,311	3,990,745
1	2015	3,990,745	2,046,331	1,923,421	543	582	4,113,695
2	2015	4,113,695	2,046,331	1,923,421	629	600	4,236,576
3	2015	4,236,576	2,046,331	1,923,421	655	617	4,359,448
4	2015	4,359,448	2,046,331	1,923,421	507	634	4,482,485
5	2015	4,482,485	2,046,331	1,923,421	509	652	4,605,538
6	2015	4,605,538	2,046,331	1,923,421	566	669	4,728,552
7	2015	4,728,552	2,046,331	1,923,421	499	687	4,851,649
8	2015	4,851,649	2,046,331	1,923,421	528	704	4,974,736
9	2015	4,974,736	2,046,331	1,923,421	713	722	5,097,654
10	2015	5,097,654	2,046,331	1,923,421	504	739	5,220,799
11	2015	5,220,799	2,046,331	1,923,421	596	756	5,343,870
12	2015	5,343,870	2,046,331	1,923,421	549	774	5,467,005
Total	2015	3,990,745	24,555,970	23,081,049	6,798	8,136	5,467,005

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

2) Distributions were made in 2002 in the amount of \$4,049,410 to reduce an estimated balance in excess of the statutory requirements.

3) An additional distribution in the amount of \$1,973,244 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$20,580 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

5) A distribution in the amount of \$763,769 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution made in September 2005 to the South Bend Community Revitalization Enhancement District contained \$29,592 in County Economic Development Income Tax erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$29,592 was debited to the County Economic Development Income Tax account and credited to the County Economic Development Income Tax account.

7) A distribution made in September 2006 to the South Bend Community Revitalization Enhancement District contained \$30,094 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$30,094 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

8) In November 2006, state funds were reimbursed from the County Option Income Tax account for a distribution to the South Bend Community Revitalization Enhancement District in excess of the statutory lifetime limit. In April 2007, the County Economic Development Income Tax account was debited \$5,023 and the County Option Income Tax account credited \$5,023 to reimburse the County Option Income Tax account for the County Economic Development Income Tax portion of the November 2006 reimbursement of state funds.

9) A distribution in the amount of \$21,797 was made in August 2007 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.

10) A transfer in the amount of \$5,754 was made in August 2007 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

11) A distribution in the amount of \$2,030,614 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

12) A transfer in the amount of \$5,746 was made in September 2008 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

13) A distribution in the amount of \$15,537 was made in November 2008 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.

## **Trust Balance History Report**

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#### **Trust Balance History Reports**

- 14) A distribution in the amount of \$687,952 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 15) A distribution in the amount of \$392 was made in March 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 16) A distribution in the amount of \$369 was made in April 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 17) A distribution in the amount of \$305 was made in May 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 18) A distribution in the amount of \$318 was made in June 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 19) A distribution in the amount of \$286 was made in July 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 20) A distribution in the amount of \$357 was made in August 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 21) A distribution in the amount of \$1,283 was made in September 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 22) A distribution in the amount of \$360 was made in October 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 23) A distribution in the amount of \$396 was made in November 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 24) A distribution in the amount of \$666 was made in December 2009 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 25) A distribution in the amount of \$1,467,516 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.
- 26) A distribution in the amount of \$685 was made in January 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 27) A distribution in the amount of \$780 was made in February 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 28) A distribution in the amount of \$642 was made in March 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 29) A distribution in the amount of \$5,283 was made in April 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 30) A distribution in the amount of \$643 was made in May 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 31) A distribution in the amount of \$902 was made in June 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 32) A distribution in the amount of \$769 was made in July 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 33) A distribution in the amount of \$838 was made in August 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 34) A distribution in the amount of \$820 was made in September 2010 to a Professional Sports and Convention Development Area under I.C. 36-7-31.3. A distribution in the amount of \$1,921 was made in September 2010 to the South Bend Community Revitalization Enhancement District under I.C. 36-7-13.
- 35) A distribution in the amount of \$962 was made in October 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 36) A distribution in the amount of \$715 was made in November 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 37) A distribution in the amount of \$849 was made in December 2010 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 38) A distribution in the amount of \$702 was made in January 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 39) A distribution in the amount of \$772 was made in February 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.



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- 40) A distribution in the amount of \$660 was made in March 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 41) A distribution in the amount of \$1,698 was made in April 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 42) A distribution in the amount of \$694 was made in May 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 43) A distribution in the amount of \$869 was made in June 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 44) A distribution in the amount of \$788 was made in July 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 45) A distribution in the amount of \$863 was made in August 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 46) A distribution in the amount of \$869 was made in September 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 47) A distribution in the amount of \$803 was made in October 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 48) A distribution in the amount of \$918 was made in November 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 49) A distribution in the amount of \$65,410 was made in December 2011 to the South Bend Certified Technology Park pursuant to I.C. 36-7-32.
- 50) A distribution in the amount of \$721 was made in December 2011 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 51) A distribution in the amount of \$654 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 52) A distribution in the amount of \$927 was made in February 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 53) A distribution in the amount of \$677 was made in March 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 54) A distribution in the amount of \$1,049 was made in April 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 55) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,912,887 from 2011.
- 56) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$987,386 from 2012.
- 57) An interest amount of \$5,419.85 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 58) An interest amount of \$623.74 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 59) A distribution in the amount of \$843 was made in May 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 60) A distribution in the amount of \$1,226 was made in July 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 61) A distribution in the amount of \$1,098 was made in August 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 62) A distribution in the amount of \$2,211 was made in September 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 63) A distribution in the amount of \$927 was made in October 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 64) A distribution in the amount of \$675 was made in November 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 65) A distribution in the amount of \$761 was made in December 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 66) A distribution in the amount of \$91,222 was made in December 2012 to the South Bend Certified Technology Park pursuant to I.C. 36-7-32.

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- 67) A distribution in the amount of \$690 was made in January 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 68) A distribution in the amount of \$863 was made in February 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 69) A distribution in the amount of \$621 was made in March 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 70) A distribution in the amount of \$734 was made in April 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 71) A distribution in the amount of \$743 was made in May 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 72) A distribution in the amount of \$581 was made in June 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 73) A distribution in the amount of \$527 was made in July 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 74) A distribution in the amount of \$801 was made in August 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 75) A distribution in the amount of \$561 was made in September 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 76) A distribution in the amount of \$719 was made in October 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 77) A distribution in the amount of \$561 was made in November 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 78) A distribution in the amount of \$93,126 was made in November 2013 to the City of South Bend CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.
- 79) A distribution in the amount of \$604 was made in December 2013 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 80) A distribution in the amount of \$544 was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 81) A distribution in the amount of \$616 was made in February 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 82) A distribution in the amount of \$694 was made in March 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 83) A distribution in the amount of \$609 was made in May 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 84) A distribution in the amount of \$567 was made in May 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 85) A distribution in the amount of \$604 was made in June 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 86) A distribution in the amount of \$598 was made in July 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 87) A distribution in the amount of \$601 was made in August 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 88) A distribution in the amount of \$636 was made in September 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 89) A distribution in the amount of \$760 was made in October 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 90) A distribution in the amount of \$569 was made in November 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 91) A distribution in the amount of \$88,546 was made in November 2014 to the South Bend CTP Certified Technology Park pursuant to I.C. 36-7-32.
- 92) A distribution in the amount of \$639 was made in December 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

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- 93) A distribution in the amount of \$543 was made in January 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 94) A distribution in the amount of \$629 was made in February 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 95) A distribution in the amount of \$655 was made in March 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 96) A distribution in the amount of \$507 was made in April 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 97) A distribution in the amount of \$509 was made in May 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 98) A distribution in the amount of \$566 was made in June 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 99) A distribution in the amount of \$499 was made in July 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 100) A distribution in the amount of \$528 was made in August 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 101) A distribution in the amount of \$713 was made in September 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 102) A distribution in the amount of \$504 was made in October 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 103) A distribution in the amount of \$596 was made in November 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 104) A distribution in the amount of \$549 was made in December 2015 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.